



Australian Government
Australian Taxation Office

Agent ANGUS MORRISON
Client THE TRUSTEE FOR S & I
SUPERANNUATION FUND
ABN 71 492 373 311
TFN 965 421 231

Income tax 002

Date generated	02 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **02 May 2021** to **02 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jan 2023	3 Jan 2023	General interest charge			\$0.00
3 Jan 2023	28 Dec 2022	Payment received		\$542.00	\$0.00
1 Sep 2022	1 Sep 2022	General interest charge			\$542.00 DR
1 Sep 2022	31 Aug 2022	Payment received		\$2,546.45	\$542.00 DR
1 Sep 2022	1 Jul 2022	General interest charge			\$3,088.45 DR
9 Aug 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,088.45		\$3,088.45 DR
23 Jun 2021	23 Jun 2021	General interest charge			\$0.00
23 Jun 2021	22 Jun 2021	Payment received		\$1,387.30	\$0.00
17 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,387.30		\$1,387.30 DR